

\*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

\*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>0956-2023</b>

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690589-100002	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690589.100002	39	\$353,854.08	Large Diameter Valve Replacement Part 3
20	P690549-100012	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690549.100012	99	\$50,000.00	General Construction (CA-CI) for 2023, 2024, 2025
30	P650800-100039	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	N/A	CW004	N/A	N/A	N/A	P650800.100039	99	\$50,000.00	Construction Administration Services 2023-2025
															<b>\$453,854.08</b>	

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment**

Template to Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
<b>0956-2023</b>

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690597-100000	P690597.100000	\$ 403,854.08	Hudson Street 24" WL Imps
2	60	6005	06	66410	6109	N/A	SC003	N/A	N/A	N/A	P650871-100000	P650871.100000	\$ 50,000.00	Blueprint Downspout Redirection
													<b>\$ 453,854.08</b>	

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690589-100002	P690589.100002	\$ 353,854.08	Large Diameter Valve Replacement Part 3
2	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690549-100012	P690549.100012	\$ 50,000.00	General Construction (CA-CI) for 2023, 2024, 2025
3	60	6005	06	66410	6109	N/A	CW004	N/A	N/A	N/A	P650800-100039	P650800.100039	\$ 50,000.00	Construction Administration Services 2023-2025
													<b>\$ 453,854.08</b>	